

SAN JUAN  
COUNTY

December 31, 2005  
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN County for the calendar year ending DECEMBER 31<sup>ST</sup>, 2005 as approved and adopted by resolution no. 2004-07 dated DECEMBER 27<sup>TH</sup>, 2005. An appropriate public hearing was held on DECEMBER 6<sup>TH</sup>, 2004 for all budgetary funds.

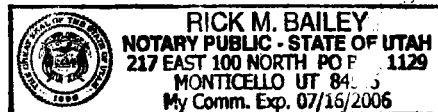
Signed: \_\_\_\_\_

(County Auditor)

Subscribed and sworn to this 6<sup>th</sup> day

of January, 2005.

Rick M. Bailey  
(Notary Public)



## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
<b>TAXES</b>						
3110	General Property Taxes - Current	1,467,603	1,278,907	1,435,411	1,201,261	1,245,477
3120	General Property Taxes - Prior	0	41,715	87,722	38,857	80,000
3130	General Sales and Use Taxes	1,146,869	1,233,439	1,117,849	1,027,451	1,100,000
3150	Transient Room Tax	234,871	218,759	218,821	216,657	225,000
3162	Assessing and Collecting - State-wide Levy	118,244	91,063	29,907	73,845	77,439
3163	Assessing and Collecting - County Levy	130,000	116,860	0	107,946	112,287
3170	Fee-in-Lieu of Property Taxes	135,006	137,663	133,155	113,478	135,000
3190	Penalties and Interest on Delinquent Taxes	29,175	61,909	53,088	1,614	50,000
3195	Tax Refunds	0	0	0	0	0
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	6,388	3,238	8,011	5,503	5,000
3221	Building, Structures and Equipment	34,724	26,819	51,930	70,856	73,821
3222	Marriage Licenses	860	560	710	650	750
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	539,859	299,779	357,327	376,871	1,451,261
3312	Public Safety	79,139	63,048	45,270	30,776	25,000
3330	Federal Payments in Lieu of Taxes	637,790	666,505	769,099	806,597	810,000
3340	State Grants	1,934,944	393,860	375,202	350,436	866,531
3350	State Shared Revenue	179,900	216,913	246,670	43,402	186,000
3356	Class "B" Road Fund Allotment	2,292,851	3,248,017	3,122,531	3,236,178	3,200,000
3358	Liquor Fund Allotment	15,931	14,312	16,902	0	18,000
3371	Transportation District	0	101,121	600,012	594,607	600,000
3372	Utah Navajo Commission	0	0	0	273,171	335,000
3373	Utah Navajo Trust Fund	0	63,318	0	10,895	0
3374	Navajo Nation	0	0	0	0	940,000
3375	San Juan School District	0	0	40,167	0	50,000
<b>CHARGES FOR SERVICES</b>						
3410	General Government	0	0	( 150 )	0	0
3411	Court Costs, Fees and Charges (Clerk)	7,225	5,781	4,687	5,229	5,000
3412	Recording of Legal Documents (Recorder)	43,973	45,588	53,577	57,626	41,000
3415	Sale of Maps and Publications	4,187	3,810	2,166	1,998	2,000
3417	Surveyor's Fees	30	140	280	139	200
3418	Treasurer's Fees	109	150	55	30	50
3420	Public Safety	93,684	248,074	17,609	26,320	27,000
3421	Special Police Services	6,765	5,884	11,022	15,349	12,000
3422	Special Protective Services	56,918	75,061	54,495	9,867	11,000
3423	Corrective Fees (Jail)	1,076,061	1,050,110	1,016,943	996,128	1,012,702

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
3430	Streets and Public Improvements	83,254	81,000	51,752	29,535	0
3431	Street, Sidewalk and Curb Repairs	18,834	0	14,142	1,836	0
3445	Weed Removal and Cleaning Charges	17,451	17,219	17,222	4,786	5,000
3490	Miscellaneous Services	119,734	94,788	157,643	159,326	123,000
3491	Motor Vehicle Transactions	20,321	19,642	18,536	17,749	19,000
FINES & FORFEITURES						
3510	Fines	305,951	313,720	264,771	338,069	342,264
3520	Forfeitures	25,499	1,654	16,369	6,294	68,000
3524	Restitution	2,144	6,190	8,369	13,543	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	848,345	448,493	358,759	333,026	475,000
3620	Rents and Concessions	44,061	47,143	48,751	55,379	58,000
3640	Sale of Fixed Assets - Compensation for Loss	12,890	101,101	8,588	10,998	10,000
3650	Sale of Materials and Supplies	97,586	73,971	136,217	188,591	145,000
3690	Sundry Revenues	27,307	6,037	14,676	9,229	8,000
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers from Other Govt. Units	41,167	43,117	0	0	0
3820	Transfers from Other Funds	368,433	174,373	126,780	0	175,000
3840	Other Contributions	0	0	0	0	0
3870	Contributions from Private Sources	21,929	19,221	31,614	26,963	17,000
3890	Beg. Gen Fund Bal To Be Approp	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		12,328,012	11,160,072	11,144,657	10,867,271	14,142,782

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
GENERAL GOVERNMENT						
4111	Commission or Council	147,737	147,026	136,190	153,923	170,040
4121	City and Precinct Courts	86,209	88,960	92,089	101,044	100,460
4122	Juvenile Court	0	0	0	0	0
4123	District and Circuit Courts	1,870	1,392	0	154	0
4125	Sanity Hearings	1,344	1,792	2,517	2,612	3,000
4126	Public Defenders	64,455	72,731	62,570	57,276	76,000
4134	Personnel	32,522	50,025	46,482	51,147	49,011
4136	Data Processing	82,677	86,868	89,239	98,713	103,796
4142	Clerk/Auditor	123,425	130,986	136,690	152,103	128,579
4143	Treasurer	71,709	78,743	79,540	83,649	89,463
4144	Recorder	129,009	125,687	134,242	148,959	161,649
4145	Attorney	168,276	199,897	197,826	208,159	216,918
4146	Surveyor	86,457	91,693	98,868	139,120	165,124
4147	Assessor	179,543	183,215	191,146	182,240	190,007
4150	Non-Departmental	72,937	68,017	74,700	93,885	98,400
4156	Legal Defense	37,826	113,279	76,428	77,921	120,000
4160	General Government Buildings	196,661	207,500	197,208	214,867	230,318
4170	Elections	29,625	65,076	39,713	68,750	107,504
4180	Planning and Zoning	133,301	131,313	143,381	151,141	135,353
4190	Education and Community Promotion	302,500	254,365	425,000	188,464	329,812
PUBLIC SAFETY						
4210	Police Department	591,367	563,891	646,715	773,651	869,417
4211	Drug Task Force	0	27,125	68,413	46,963	68,000
4220	Fire Department	362,877	156,209	168,765	167,181	226,161
4230	Corrections (Jail)	961,776	1,022,097	1,088,961	971,191	1,066,959
4240	Protective Inspection	6,974	9,862	57,696	58,553	66,259
4250	Other Protective	1,362	44	1,003	84	2,000
4253	Animal Control and Regulation	51,149	48,435	49,328	59,936	69,635
4255	Emergency Services (Civil Defense)	80,938	122,226	78,448	95,081	155,710
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways	52,867	56,369	80,049	83,143	0
4415	Class "B" Road Program	3,031,354	3,390,759	3,509,372	4,088,206	5,572,096
4450	Special Projects	27,751	22,456	26,744	18,773	150,500
PARKS, RECREATION & PUBLIC PROPERTY						
4560	Recreation and Culture	56,509	42,857	46,395	59,004	125,000
4570		0	77	0	0	0
4574	Television and Communications	79,574	79,150	95,409	75,814	81,222

## San Juan County

## Governmental Unit

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## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	County and State Fair	99,518	115,206	127,718	129,660	115,950
4665	USU Extension Office	54,277	70,055	71,407	58,242	68,500
4670	Social Services and Aging Programs	538,980	574,106	571,723	735,317	657,573
4680	Social Services and Aging Programs	0	0	210	2,343	600
TRANSFERS & OTHER USES						
4830	Transfers to Other Funds	617,978	251,208	5,932	0	135,800
4831	Transfers to Capital Improvement Funds	997,143	525,478	591,019	0	218,512
4835	Transfer to Scholarship Fund	179,900	183,813	185,989	0	185,000
4839	Transfers to Trust Funds	0	0	0	0	0
4840	Contributions to Other Units	1,048,677	670,511	122,036	0	250,000
4880	Budgeted Increase in Fund Balance	649,237	294,423	518,756	0	663,904
MISCELLANEOUS						
4910	Tort Liability	0	0	0	11,412	0
4965	Undistributed Employee Benefits	761,830	760,637	762,803	1,275,299	846,000
4981	Airports	127,891	74,513	45,937	65,047	72,550
TOTAL EXPENDITURES & OTHER USES		12,328,012	11,160,072	11,144,657	10,949,027	14,142,782

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - Health

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Penalties and Interest on Delinquent Taxes	101,807	91,690	92,076	85,144	91,774
3907	Fee in Lieu of Tax	8,099	8,286	8,045	6,856	8,000
3961	Interest Earnings	32,430	15,486	12,856	11,780	15,000
OTHER SOURCES:						
3981	Contributions Other Govt. Units	17,000	17,000	1,020	0	0
3990	Usage of Beginning Fund Balance	0	0	0	0	74,883
TOTAL REVENUES & OTHER SOURCES		159,336	132,462	113,997	103,780	189,657
EXPENDITURES:						
4001	Public Health	34,964	64,114	40,378	67,839	55,408
4002	Mental Health	36,177	37,796	39,460	36,340	34,640
4003	Substance Abuse	24,898	25,400	25,062	24,246	24,609
4004	Transfers	0	0	0	0	75,000
OTHER USES:						
4090	Budgeted Increase in Fund Balance	63,297	5,152	9,097	0	0
TOTAL EXPENDITURES & OTHER USES		159,336	132,462	113,997	128,425	189,657

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - Historical Committee

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Intergovernmental	0	44,026	0	0	0
3902	Charges for Services	655	540	637	713	0
3903	Interest Earnings	0	0	0	0	0
OTHER SOURCES:						
3980	Contributions from Private Sources	20,626	4,627	5,982	0	26,800
3990	Usage of Beginning Fund Balance	8,614	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		29,895	49,193	6,619	713	26,800
EXPENDITURES:						
4001	Historical Commission	29,895	24,353	6,619	8,164	26,800
OTHER USES:						
4090	Budgeted Increase in Fund Balance	0	24,840	0	0	0
TOTAL EXPENDITURES & OTHER USES		29,895	49,193	6,619	8,164	26,800

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Taxes	53,166	48,302	48,402	44,000	48,231
3902	Miscellaneous	13,982	14,470	29,164	8,425	2,769
OTHER SOURCES:						
3980	Contributions and Transfers	97,353	246,580	0	0	109,000
3990	Beginning Fund Balance to be Appropriated	0	0	115,183	0	0
TOTAL REVENUES & OTHER SOURCES		164,501	309,352	192,749	52,425	160,000
EXPENDITURES:						
4001	Tort Liability	164,500	180,053	192,749	0	160,000
OTHER USES:						
4090	Budgeted Increase in Fund Balance	1	129,299	0	0	0
TOTAL EXPENDITURES & OTHER USES		164,501	309,352	192,749	0	160,000



## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - Library

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Taxes	235,194	213,945	214,298	198,000	293,000
3902	Intergovernmental	52,202	51,837	51,940	36,385	51,769
3903	Charges for Services	2,423	3,899	3,285	3,766	1,875
3904	Fines	709	1,749	1,367	1,547	1,452
3905	Miscellaneous	14,117	9,434	6,525	4,735	7,770
OTHER SOURCES:						
3980	Contributions and Transfers	687	12,430	610	510	20
3990	Beginning Fund Balance to be Appropriated	0	0	15,355	0	7,185
TOTAL REVENUES & OTHER SOURCES		305,332	293,294	293,380	244,943	363,071
EXPENDITURES:						
4001	Monticello Library	71,219	88,097	85,042	91,181	108,573
4002	Blanding Library	72,697	80,402	92,480	103,633	119,291
4003	Library Board	696	681	1,168	1,918	4,975
4004	Bookmobile	107,411	110,733	113,359	118,647	130,232
4005	Other	6,237	4,187	1,331	11,380	0
OTHER USES:						
4090	Budgeted Increase in Fund Balance	47,072	9,194	0	0	0
TOTAL EXPENDITURES & OTHER USES		305,332	293,294	293,380	326,759	363,071

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Interest Earnings	299,622	161,587	123,928	118,366	150,000
3902	Contributions and Transfers	997,143	525,478	592,302	0	218,512
TOTAL REVENUES & OTHER SOURCES		1,296,765	687,065	716,230	118,366	368,512
3990	Begin Fund Balance	7,071,349	7,370,971	7,532,558	7,668,493	7,030,744
TOTAL AVAILABLE FOR APPROPRIATIONS		8,368,114	8,058,036	8,248,788	7,786,859	7,399,256
EXPENDITURES:						
4001	Capital Expenditures	997,143	525,478	580,295	756,115	1,539,535
TOTAL EXPENDITURES		997,143	525,478	580,295	756,115	1,539,535
Ending Fund Balance		7,370,971	7,532,558	7,668,493	7,030,744	5,859,721

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - Road Capital

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
REVENUES:						
3901	Intergovernmental Revenue	100,200	0	0	0	0
3902	Interest Earnings	271,663	126,354	82,707	72,902	100,000
3903	Sale of Fixed Assets	0	0	0	20,000	0
TOTAL REVENUES & OTHER SOURCES		371,863	126,354	82,707	92,902	100,000
3990	Begin Fund Balance	6,073,645	6,293,230	5,870,553	5,334,782	4,802,574
TOTAL AVAILABLE FOR APPROPRIATIONS		6,445,508	6,419,584	5,953,260	5,427,684	4,902,574
EXPENDITURES:						
4001	Road Capital Expenditures	152,278	549,031	618,478	625,110	941,500
TOTAL EXPENDITURES		152,278	549,031	618,478	625,110	941,500
Ending Fund Balance		6,293,230	5,870,553	5,334,782	4,802,574	3,961,074

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## ENTERPRISE FUND - Emergency Medical Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
OPERATING REVENUE						
3701	Intergovernmental	16,328	0	24,912	0	15,000
3702	Charges for Services	198,023	424,611	498,642	473,532	606,000
3703	Interest Earnings	0	2,728	3,068	4,992	10,000
3709	Miscellaneous	25,054	18,494	0	0	0
3780	Contributions and Transfers	0	25	100	4,118	0
3790		0	0	0	0	0
TOTAL OPERATING REVENUE:		239,405	445,858	526,722	482,642	631,000
OPERATING EXPENSES						
4001	Administration	53,613	45,826	60,794	73,410	76,720
4002	Monticello EMS	16,184	20,895	24,066	29,919	41,300
4003	Blanding EMS	42,863	56,765	76,999	67,465	239,350
4004	Bluff EMS	14,493	14,459	15,250	26,136	63,990
4005	Montezuma Creek EMS	116,806	30,187	50,784	29,712	67,200
4006	Transport EMS	186,288	97,651	117,334	106,665	128,470
4007	La Sal First Responder	0	5,544	957	1,308	8,500
4008	Monument Valley EMS	0	0	4,569	2,824	7,060
4009	Intermediate Responder	0	0	5,722	272	4,100
4090	Budgeted Increase in Fund Balance	0	0	0	0	0
TOTAL OPERATING EXPENSES:		430,247	271,327	356,475	337,711	636,690
NET INCOME (LOSS)		( 190,842 )	174,531	170,247	144,931	( 5,690 )

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2005 Through December 31, 2005

## Fiscal Year

## ENTERPRISE FUND - Landfill

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/01	12/02	12/03	12/04	12/05
OPERATING REVENUE						
3701	Charges for Services	234,071	303,236	279,807	292,394	325,000
3702	Interest Earnings	13,954	18,664	13,389	14,251	20,000
3780	Contributions and Transfers	500,000	0	0	0	0
TOTAL OPERATING REVENUE:		748,025	321,900	293,196	306,645	345,000
OPERATING EXPENSES						
4001	Waste Disposal	228,634	397,410	198,274	350,587	266,807
TOTAL OPERATING EXPENSES:		228,634	397,410	198,274	350,587	266,807
NET INCOME (LOSS)						
		519,391	( 75,510 )	94,922	( 43,942 )	78,193